

water

WATER

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

WS-01678A
Baca Float Water Company
P.O. Box 1536
Tubac AZ 856461536

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR 14 2003

Director of Utilities

FOR YEAR ENDING

12	31	2002
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6/1/03
4-18-03
G.M.

\$9,345 (water)
\$8,415 (sewer)
\$17,760 TOTAL

FOR COMMISSION USE

ANNOY	02
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15 APR 2003

012

COMPANY INFORMATION

Company Name (Business Name) Baca Float Water Co.

Mailing Address #2 Tubac Road P.O. Box 1536
(Street)
Tubac AZ 85646
(City) (State) (Zip)

(520) 398-3177 (520) 398-2407
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 1536
(Street)
Tubac AZ 85646
(City) (State) (Zip)

SAME
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Tom Kramer Comptroller
(Name) (Title)

#2 Tubac Rd Tubac AZ 85646
(Street) (City) (State) (Zip)
(520) 398-3177 (520) 398-2407 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: LINO Vega
(Name)

#2 Tubac AZ 85646
(Street) (City) (State) (Zip)
(520) 398-3177 (520) 398-2407 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: Jacqueline Brasher
(Name)

#2 Tubac Road Tubac AZ 85646
(Street) (City) (State) (Zip)

(520) 398-2506 (520) 398-2407
Telephone No. (Include Area Code) Fax No. (Include Area Code)

Attorney: Michael Milroy - Snell & Wilmer
(Name)

One S. Church Street Tucson AZ 85701
(Street) (City) (State) (Zip)

(520) 882-1200 (520) 884-1294 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Baca Float Water Co, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	0	
304	Structures and Improvements	5,659	212	
307	Wells and Springs	101,991	0	
311	Pumping Equipment			
320	Water Treatment Equipment * WASTE WATER	273,130	0	
330	Distribution Reservoirs and Standpipes	70,000	0	
331	Transmission and Distribution Mains	167,407	0	
333	Services			
334	Meters and Meter Installations	3,948	910	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,250	1098	
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	626,552	2,220	624,332

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BACA FLOAT WATER Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	0	0
304	Structures and Improvements	5,659	5%	212
307	Wells and Springs	101,991	* 0	0
311	Pumping Equipment			
320	Water Treatment Equipment * WASTE WATER	273,130	* 0	0
330	Distribution Reservoirs and Standpipes	70,000	* 0	0
331	Transmission and Distribution Mains	167,407	* 0	0
333	Services			
334	Meters and Meter Installations	3,948	10%	327
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,250	14%	321
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	626,552		860

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

* NON-Rate Base due to
100% Advance in Aid of
Construction

COMPANY NAME	Baca Float Water Co. Inc
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 930	\$ 894
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 930	\$ 894
	FIXED ASSETS		
101	Utility Plant in Service	\$ 617,111	\$ 624,385
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,360	2,220
121	Non-Utility Property	2,167	2,167
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 617,918	\$ 624,332
	TOTAL ASSETS	\$ 618,848	\$ 625,226

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME BACA Float WATER Co.**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3,825	3,825
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	599	0
236	Accrued Taxes		281
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,424	\$ 4,106
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	627,835	715,635
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 627,835	\$ 715,635
	TOTAL LIABILITIES	\$ 632,259	\$ 719,741
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,120	\$ 15,120
211	Paid in Capital in Excess of Par Value	16,600	16,600
215	Retained Earnings	<45,131>	<126,235>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <13,411>	\$ <94,515>
	TOTAL LIABILITIES AND CAPITAL	\$ 618,848	\$ 625,226

COMPANY NAME

BACA FLOAT WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,093	\$ 8,415
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,788	441
618	Chemicals		
620	Repairs and Maintenance	291	1,601
621	Office Supplies and Expense	1,193	7,689
630	Outside Services	11,218	73,994
635	Water Testing		1,555
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	943	0
403	Depreciation Expense	554	860
408	Taxes Other Than Income	520	98
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 16,507	\$ 86,238
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ <8,414>	\$ <77,823>

COMPANY NAME

BACA Fleet Water Co.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

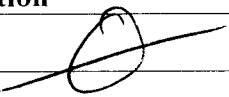
Baca Float Water Co

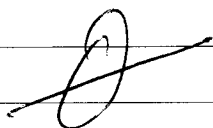
WATER COMPANY PLANT DESCRIPTIONWELLS

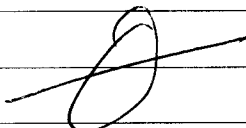
ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	10	150	600 600	6	2	1997
55-558319	60	650	700	10	8	1997

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		7000	1

COMPANY NAME

BACA Fleet Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

OTHER:

COMPANY NAME:

BACA FLOAT WATER Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	22	212,105	176,900
FEBRUARY	24	132,430	164,700
MARCH	26	118,080	162,200
APRIL	26	153,800	388,300
MAY	26	137,940	247,400
JUNE	26	131,610	238,300
JULY	31	220,740	290,000
AUGUST	32	164,620	258,800
SEPTEMBER	31	148,530	277,200
OCTOBER	31	132,240	153,400
NOVEMBER	32	193,756	200,600
DECEMBER	32	134,194	204,800
TOTAL		N/A	2,762,600

1880045 ^{one}

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately)

#55-558318 = .015

mg/l

#55-558319 = .053

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME BACA FLOAT WATER Co., INC. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1029.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME BACA Float WATER Co. YEAR ENDING 12/31/2002

INCOME TAXES

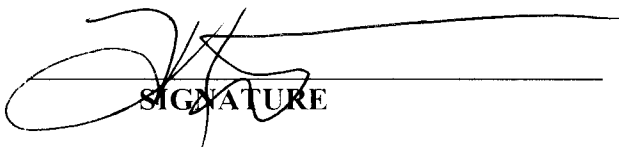
For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u></u>
Estimated or Actual State Tax Liability	<u></u>
Amount of Grossed-Up Contributions/Advances:	<u></u>
Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

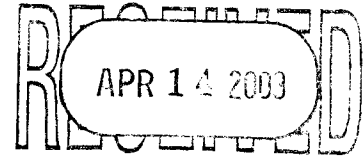
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE
T. KRAMER
PRINTED NAME

4-11-03
DATE
Comptroller
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY P. BRASHER, PRESIDENT</u>
COMPANY NAME	<u>BACA FLOAT Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 8,415

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 513
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



OFFICIAL SEAL
JACQUELINE J. ARONSON
Notary Public - State of Arizona
(SEAL) PIMA COUNTY
My Comm. Expires Nov. 8, 2004

DAY OF

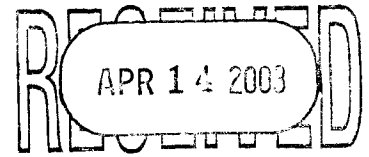
COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>April</u>
	<u>2003</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-08-2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>SANTA CRUZ</u>	
NAME (OWNER OR OFFICIAL) <u>GARY P. BRASHER</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>BACA FLOAT WATER CO., INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 8415

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 513
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Gary P. Brasher
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

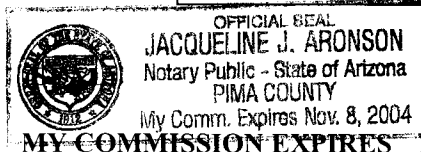
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

NOTARY PUBLIC NAME <u>Jacqueline J. Aronson</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	YEAR <u>2003</u>



X Jacqueline J. Aronson
SIGNATURE OF NOTARY PUBLIC

water

PARTIAL PAYMENT CASH RECEIPT

Oct 29, 2002

SANTA CRUZ COUNTY TREASURER

RECEIVED OF Baca Float Water Co. TAXES \$ 4,029.27
One thousand twenty-nine 29/100ths INT. /
TAX ROLL NO. 40382 PARCEL NO. 902-23-501 OTHER /
TAX YEAR 2002^{1st} Half CASH / CHECK NO. # 7055 TOTAL 1,029.27
10087
AMOUNT PAID \$ 1,029.27
BALANCE DUE \$ 4,029.27
PLUS INT. Due in April Al. Vizcarra No 22207
(SIGNATURE)

2002 TAX NOTICE

TO
DEC. 31, 2002

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION TWN RNG ACRES .11 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
112-44-020 300TAX ROLL NUMBER
40382PARCEL IDENTIFICATION
902-23-501 6TAX AREA CODE
3501IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

902-23-501 6 40382

BACA FLOAT WATER CO INC
GARY P BRASHER/PRESIDENT
P O BOX 4241
TUBAC AZ 85646-

|||||

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	125782
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	125782
SECONDARY AD VALOREM TAX	80072
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	205854
HALF TAX	102927

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	300	250	75		0.88268	662
PERSONAL PROPERTY	56700	250	14175		0.88268	125120
TOTALS	57000		14250			125782

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	300	250	75		0.62274	466
BLDGS, ETC.	0	0	0		0	00
PERSONAL PROPERTY	56700	250	14175		0.56159	79606
TOTALS	57000		14250			80072

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	47719	4441	52160	1123	51037
02001	SCHOOL EQUALIZATION	6967	00	6967	156	6811
07035	SANTA CRUZ SD #35	71096	36907	108003	2525	105478
11201	TUBAC FD	00	37252	37252	816	36436
11900	FIRE DISTRICT ASSISTANCE FUND	00	1426	1426	32	1394
15001	SANTA CRUZ COUNTY FCD	00	46	46	46	00
	TOTALS	125782	80072	205854	4698	201156

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ
COUNTY TREASURER
P O BOX 250
NOGALES AZ 85628BACA FLOAT WATER CO INC
P O BOX 4241
TUBAC AZ 85646

TAX ROLL NUMBER 40382
PARCEL IDENTIFICATION 902-23-501 6
TAX AREA CODE 3501

RECEIPT REQUESTED ()

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND-HALF COUPON

TO PAY 2ND HALF PAY 1,029.27

OTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



1290223501006200200000102927



BACA FLOAT WATER COMPANY, INC.
POST OFFICE BOX 1538
TUBAC, AZ 85646
(520) 398-3177

BANK ONE
BANK ONE ARIZONA, N.A.
201 W. CONTINENTAL RD.
GREEN VALLEY, ARIZONA 85614
520-626-0640
91-2/1221

10087

PAY TO THE
ORDER OF

Santa Cruz County Treasurer

10-29-02

\$ 1,029.27

One thousand twenty nine & 27/100

DOLLARS

FOR

*Parcel 902-23-501
1st 1/2 2002 Taxes*

Richard Lortz

⑈010087⑈ ⑈122100024⑈

634364277⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

BACA FLOAT WATER COMPANY, INC.

10087

BACA FLOAT WATER COMPANY, INC.

10087

Santa Cruz County Treasurer

*10-29-02
\$ 1,029.27*

*Parcel 902-23-501
1st 1/2 Taxes 2002*

R. Lortz